

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 555
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2400024	MERCED COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	3,240	\$109,330.53	\$14,946.74-	\$2,213.94	\$17,160.68-	\$0.00	\$94,383.79
02	3,240	\$102,923.51	\$0.00	\$0.00	\$0.00	\$0.00	\$102,923.51
03	3,240	\$98,157.61	\$0.00	\$0.00	\$0.00	\$0.00	\$98,157.61
04	3,240	\$50,423.89	\$0.00	\$0.00	\$0.00	\$0.00	\$50,423.89
ENTITY NON-PROP TOTL		\$360,835.54	\$14,946.74-	\$2,213.94	\$17,160.68-	\$0.00	\$345,888.80
PROP-20							
01	3,240	\$0.00	\$284.87	\$2,382.96	\$2,098.09-	\$0.00	\$284.87
03	3,240	\$803.51	\$0.00	\$0.00	\$0.00	\$0.00	\$803.51
04	3,240	\$54,056.26	\$0.00	\$0.00	\$0.00	\$0.00	\$54,056.26
ENTITY PROP-20 TOTAL		\$54,859.77	\$284.87	\$2,382.96	\$2,098.09-	\$0.00	\$55,144.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,330.53	\$14,661.87-	\$4,596.90	\$19,258.77-	\$0.00	\$94,668.66
02		\$102,923.51	\$0.00	\$0.00	\$0.00	\$0.00	\$102,923.51
03		\$98,961.12	\$0.00	\$0.00	\$0.00	\$0.00	\$98,961.12
04		\$104,480.15	\$0.00	\$0.00	\$0.00	\$0.00	\$104,480.15
ENTITY Y-T-D TOTAL		\$415,695.31	\$14,661.87-	\$4,596.90	\$19,258.77-	\$0.00	\$401,033.44
A2465631 ATWATER ELEMENTARY T							
NON PROP-20							
01	4,552	\$153,602.65	\$9,188.33-	\$3,110.45	\$12,298.78-	\$0.00	\$144,414.32
02	4,552	\$144,601.18	\$0.00	\$0.00	\$0.00	\$0.00	\$144,601.18
03	4,552	\$137,905.38	\$0.00	\$0.00	\$0.00	\$0.00	\$137,905.38
04	4,552	\$70,842.45	\$0.00	\$0.00	\$0.00	\$0.00	\$70,842.45
ENTITY NON-PROP TOTL		\$506,951.66	\$9,188.33-	\$3,110.45	\$12,298.78-	\$0.00	\$497,763.33
PROP-20							
01	4,552	\$0.00	\$1,855.46	\$3,347.92	\$1,492.46-	\$0.00	\$1,855.46
03	4,552	\$1,128.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.89
04	4,552	\$75,945.71	\$0.00	\$0.00	\$0.00	\$0.00	\$75,945.71
ENTITY PROP-20 TOTAL		\$77,074.60	\$1,855.46	\$3,347.92	\$1,492.46-	\$0.00	\$78,930.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$153,602.65	\$7,332.87-	\$6,458.37	\$13,791.24-	\$0.00	\$146,269.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 556
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$144,601.18	\$0.00	\$0.00	\$0.00	\$0.00	\$144,601.18
03		\$139,034.27	\$0.00	\$0.00	\$0.00	\$0.00	\$139,034.27
04		\$146,788.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146,788.16
ENTITY Y-T-D TOTAL		\$584,026.26	\$7,332.87-	\$6,458.37	\$13,791.24-	\$0.00	\$576,693.39
A2465649 BALISCO-CRESSEY ELEMENTARY T							
NON PROP-20							
01	308	\$10,393.14	\$819.25-	\$210.46	\$1,029.71-	\$0.00	\$9,573.89
02	308	\$9,784.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,784.08
03	308	\$9,331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,331.03
04	308	\$4,793.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.38
ENTITY NON-PROP TOTL		\$34,301.63	\$819.25-	\$210.46	\$1,029.71-	\$0.00	\$33,482.38
PROP-20							
01	308	\$0.00	\$106.10	\$226.52	\$120.42-	\$0.00	\$106.10
03	308	\$76.38	\$0.00	\$0.00	\$0.00	\$0.00	\$76.38
04	308	\$5,138.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.68
ENTITY PROP-20 TOTAL		\$5,215.06	\$106.10	\$226.52	\$120.42-	\$0.00	\$5,321.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,393.14	\$713.15-	\$436.98	\$1,150.13-	\$0.00	\$9,679.99
02		\$9,784.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,784.08
03		\$9,407.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,407.41
04		\$9,932.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,932.06
ENTITY Y-T-D TOTAL		\$39,516.69	\$713.15-	\$436.98	\$1,150.13-	\$0.00	\$38,803.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 557
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465680	EL NIDO ELEMENTARY				T		
NON PROP-20							
01	178	\$6,006.43	\$341.65	\$121.63	\$220.02	\$0.00	\$6,348.08
02	178	\$5,654.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.43
03	178	\$5,392.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.60
04	178	\$2,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.20
ENTITY NON-PROP TOTL		\$19,823.66	\$341.65	\$121.63	\$220.02	\$0.00	\$20,165.31
PROP-20							
01	178	\$0.00	\$158.90	\$130.91	\$27.99	\$0.00	\$158.90
03	178	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
04	178	\$2,969.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.75
ENTITY PROP-20 TOTAL		\$3,013.89	\$158.90	\$130.91	\$27.99	\$0.00	\$3,172.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,006.43	\$500.55	\$252.54	\$248.01	\$0.00	\$6,506.98
02		\$5,654.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.43
03		\$5,436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,436.74
04		\$5,739.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.95
ENTITY Y-T-D TOTAL		\$22,837.55	\$500.55	\$252.54	\$248.01	\$0.00	\$23,338.10
A2465698	HILMAR UNIFIED				T		
NON PROP-20							
01	2,341	\$78,994.68	\$1,792.06	\$1,599.64	\$192.42	\$0.00	\$80,786.74
02	2,341	\$74,365.41	\$0.00	\$0.00	\$0.00	\$0.00	\$74,365.41
03	2,341	\$70,921.90	\$0.00	\$0.00	\$0.00	\$0.00	\$70,921.90
04	2,341	\$36,432.81	\$0.00	\$0.00	\$0.00	\$0.00	\$36,432.81
ENTITY NON-PROP TOTL		\$260,714.80	\$1,792.06	\$1,599.64	\$192.42	\$0.00	\$262,506.86
PROP-20							
01	2,341	\$0.00	\$1,757.24	\$1,721.76	\$35.48	\$0.00	\$1,757.24
03	2,341	\$580.56	\$0.00	\$0.00	\$0.00	\$0.00	\$580.56
04	2,341	\$39,057.31	\$0.00	\$0.00	\$0.00	\$0.00	\$39,057.31
ENTITY PROP-20 TOTAL		\$39,637.87	\$1,757.24	\$1,721.76	\$35.48	\$0.00	\$41,395.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,994.68	\$3,549.30	\$3,321.40	\$227.90	\$0.00	\$82,543.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 558
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$74,365.41	\$0.00	\$0.00	\$0.00	\$0.00	\$74,365.41
03		\$71,502.46	\$0.00	\$0.00	\$0.00	\$0.00	\$71,502.46
04		\$75,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$75,490.12
ENTITY Y-T-D TOTAL		\$300,352.67	\$3,549.30	\$3,321.40	\$227.90	\$0.00	\$303,901.97
A2465722	LE GRAND UNION ELEMENTARY				T		
NON PROP-20							
01	406	\$13,700.06	\$1,320.02-	\$277.42	\$1,597.44-	\$0.00	\$12,380.04
02	406	\$12,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,897.20
03	406	\$12,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,299.99
04	406	\$6,318.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.54
ENTITY NON-PROP TOTL		\$45,215.79	\$1,320.02-	\$277.42	\$1,597.44-	\$0.00	\$43,895.77
PROP-20							
01	406	\$0.00	\$103.82	\$298.60	\$194.78-	\$0.00	\$103.82
03	406	\$100.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100.68
04	406	\$6,773.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,773.71
ENTITY PROP-20 TOTAL		\$6,874.39	\$103.82	\$298.60	\$194.78-	\$0.00	\$6,978.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,700.06	\$1,216.20-	\$576.02	\$1,792.22-	\$0.00	\$12,483.86
02		\$12,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,897.20
03		\$12,400.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.67
04		\$13,092.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,092.25
ENTITY Y-T-D TOTAL		\$52,090.18	\$1,216.20-	\$576.02	\$1,792.22-	\$0.00	\$50,873.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 559
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465730	LE GRAND UNION HIGH				T		
NON PROP-20							
01	555	\$18,727.91	\$1,182.05-	\$379.24	\$1,561.29-	\$0.00	\$17,545.86
02	555	\$17,630.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,630.41
03	555	\$16,814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,814.03
04	555	\$8,637.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.42
ENTITY NON-PROP TOTL		\$61,809.77	\$1,182.05-	\$379.24	\$1,561.29-	\$0.00	\$60,627.72
PROP-20							
01	555	\$0.00	\$218.62	\$408.19	\$189.57-	\$0.00	\$218.62
03	555	\$137.63	\$0.00	\$0.00	\$0.00	\$0.00	\$137.63
04	555	\$9,259.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.63
ENTITY PROP-20 TOTAL		\$9,397.26	\$218.62	\$408.19	\$189.57-	\$0.00	\$9,615.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,727.91	\$963.43-	\$787.43	\$1,750.86-	\$0.00	\$17,764.48
02		\$17,630.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,630.41
03		\$16,951.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,951.66
04		\$17,897.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,897.05
ENTITY Y-T-D TOTAL		\$71,207.03	\$963.43-	\$787.43	\$1,750.86-	\$0.00	\$70,243.60
A2465748	LIVINGSTON UNION				T		
NON PROP-20							
01	2,530	\$85,372.30	\$4,568.56-	\$1,728.78	\$6,297.34-	\$0.00	\$80,803.74
02	2,530	\$80,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$80,369.28
03	2,530	\$76,647.76	\$0.00	\$0.00	\$0.00	\$0.00	\$76,647.76
04	2,530	\$39,374.21	\$0.00	\$0.00	\$0.00	\$0.00	\$39,374.21
ENTITY NON-PROP TOTL		\$281,763.55	\$4,568.56-	\$1,728.78	\$6,297.34-	\$0.00	\$277,194.99
PROP-20							
01	2,530	\$0.00	\$1,097.58	\$1,860.77	\$763.19-	\$0.00	\$1,097.58
03	2,530	\$627.43	\$0.00	\$0.00	\$0.00	\$0.00	\$627.43
04	2,530	\$42,210.59	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.59
ENTITY PROP-20 TOTAL		\$42,838.02	\$1,097.58	\$1,860.77	\$763.19-	\$0.00	\$43,935.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,372.30	\$3,470.98-	\$3,589.55	\$7,060.53-	\$0.00	\$81,901.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 560
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$80,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$80,369.28
03		\$77,275.19	\$0.00	\$0.00	\$0.00	\$0.00	\$77,275.19
04		\$81,584.80	\$0.00	\$0.00	\$0.00	\$0.00	\$81,584.80
ENTITY Y-T-D TOTAL		\$324,601.57	\$3,470.98-	\$3,589.55	\$7,060.53-	\$0.00	\$321,130.59
A2465755 LOS BANOS UNIFIED T							
NON PROP-20							
01	8,561	\$288,882.31	\$21,153.05-	\$5,849.86	\$27,002.91-	\$0.00	\$267,729.26
02	8,561	\$271,953.14	\$0.00	\$0.00	\$0.00	\$0.00	\$271,953.14
03	8,561	\$259,360.28	\$0.00	\$0.00	\$0.00	\$0.00	\$259,360.28
04	8,561	\$133,234.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,234.23
ENTITY NON-PROP TOTL		\$953,429.96	\$21,153.05-	\$5,849.86	\$27,002.91-	\$0.00	\$932,276.91
PROP-20							
01	8,561	\$0.00	\$3,012.46	\$6,296.48	\$3,284.02-	\$0.00	\$3,012.46
03	8,561	\$2,123.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.12
04	8,561	\$142,831.99	\$0.00	\$0.00	\$0.00	\$0.00	\$142,831.99
ENTITY PROP-20 TOTAL		\$144,955.11	\$3,012.46	\$6,296.48	\$3,284.02-	\$0.00	\$147,967.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$288,882.31	\$18,140.59-	\$12,146.34	\$30,286.93-	\$0.00	\$270,741.72
02		\$271,953.14	\$0.00	\$0.00	\$0.00	\$0.00	\$271,953.14
03		\$261,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$261,483.40
04		\$276,066.22	\$0.00	\$0.00	\$0.00	\$0.00	\$276,066.22
ENTITY Y-T-D TOTAL		\$1,098,385.07	\$18,140.59-	\$12,146.34	\$30,286.93-	\$0.00	\$1,080,244.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 561
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465763	MCSWAIN UNION ELEMENTARY				T		
NON PROP-20							
01	799	\$26,961.44	\$2,523.15-	\$545.96	\$3,069.11-	\$0.00	\$24,438.29
02	799	\$25,381.44	\$0.00	\$0.00	\$0.00	\$0.00	\$25,381.44
03	799	\$24,206.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,206.15
04	799	\$12,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434.78
ENTITY NON-PROP TOTL		\$88,983.81	\$2,523.15-	\$545.96	\$3,069.11-	\$0.00	\$86,460.66
PROP-20							
01	799	\$0.00	\$213.52	\$587.65	\$374.13-	\$0.00	\$213.52
03	799	\$198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$198.15
04	799	\$13,330.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,330.54
ENTITY PROP-20 TOTAL		\$13,528.69	\$213.52	\$587.65	\$374.13-	\$0.00	\$13,742.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,961.44	\$2,309.63-	\$1,133.61	\$3,443.24-	\$0.00	\$24,651.81
02		\$25,381.44	\$0.00	\$0.00	\$0.00	\$0.00	\$25,381.44
03		\$24,404.30	\$0.00	\$0.00	\$0.00	\$0.00	\$24,404.30
04		\$25,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,765.32
ENTITY Y-T-D TOTAL		\$102,512.50	\$2,309.63-	\$1,133.61	\$3,443.24-	\$0.00	\$100,202.87
A2465771	MERCED CITY ELEMENTARY				T		
NON PROP-20							
01	10,330	\$348,575.43	\$15,095.97-	\$7,058.64	\$22,154.61-	\$0.00	\$333,479.46
02	10,330	\$328,148.11	\$0.00	\$0.00	\$0.00	\$0.00	\$328,148.11
03	10,330	\$312,953.13	\$0.00	\$0.00	\$0.00	\$0.00	\$312,953.13
04	10,330	\$160,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$160,765.05
ENTITY NON-PROP TOTL		\$1,150,441.72	\$15,095.97-	\$7,058.64	\$22,154.61-	\$0.00	\$1,135,345.75
PROP-20							
01	10,330	\$0.00	\$4,919.77	\$7,597.55	\$2,677.78-	\$0.00	\$4,919.77
03	10,330	\$2,561.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.83
04	10,330	\$172,346.04	\$0.00	\$0.00	\$0.00	\$0.00	\$172,346.04
ENTITY PROP-20 TOTAL		\$174,907.87	\$4,919.77	\$7,597.55	\$2,677.78-	\$0.00	\$179,827.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$348,575.43	\$10,176.20-	\$14,656.19	\$24,832.39-	\$0.00	\$338,399.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 562
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$328,148.11	\$0.00	\$0.00	\$0.00	\$0.00	\$328,148.11
03		\$315,514.96	\$0.00	\$0.00	\$0.00	\$0.00	\$315,514.96
04		\$333,111.09	\$0.00	\$0.00	\$0.00	\$0.00	\$333,111.09
ENTITY Y-T-D TOTAL		\$1,325,349.59	\$10,176.20-	\$14,656.19	\$24,832.39-	\$0.00	\$1,315,173.39
A2465789 MERCED UNION HIGH T							
NON PROP-20							
01	11,126	\$375,435.65	\$8,945.29-	\$7,602.56	\$16,547.85-	\$0.00	\$366,490.36
02	11,126	\$353,434.26	\$0.00	\$0.00	\$0.00	\$0.00	\$353,434.26
03	11,126	\$337,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$337,068.39
04	11,126	\$173,153.15	\$0.00	\$0.00	\$0.00	\$0.00	\$173,153.15
ENTITY NON-PROP TOTL		\$1,239,091.45	\$8,945.29-	\$7,602.56	\$16,547.85-	\$0.00	\$1,230,146.16
PROP-20							
01	11,126	\$0.00	\$6,200.03	\$8,182.99	\$1,982.96-	\$0.00	\$6,200.03
03	11,126	\$2,759.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.23
04	11,126	\$185,626.53	\$0.00	\$0.00	\$0.00	\$0.00	\$185,626.53
ENTITY PROP-20 TOTAL		\$188,385.76	\$6,200.03	\$8,182.99	\$1,982.96-	\$0.00	\$194,585.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$375,435.65	\$2,745.26-	\$15,785.55	\$18,530.81-	\$0.00	\$372,690.39
02		\$353,434.26	\$0.00	\$0.00	\$0.00	\$0.00	\$353,434.26
03		\$339,827.62	\$0.00	\$0.00	\$0.00	\$0.00	\$339,827.62
04		\$358,779.68	\$0.00	\$0.00	\$0.00	\$0.00	\$358,779.68
ENTITY Y-T-D TOTAL		\$1,427,477.21	\$2,745.26-	\$15,785.55	\$18,530.81-	\$0.00	\$1,424,731.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 563
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465813	PLAINSBURG UNION ELEMENTARY				T		
NON PROP-20							
01	118	\$3,981.79	\$1,142.92	\$80.63	\$1,062.29	\$0.00	\$5,124.71
02	118	\$3,748.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.44
03	118	\$3,574.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.87
04	118	\$1,836.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.42
ENTITY NON-PROP TOTL		\$13,141.52	\$1,142.92	\$80.63	\$1,062.29	\$0.00	\$14,284.44
PROP-20							
01	118	\$0.00	\$218.26	\$86.78	\$131.48	\$0.00	\$218.26
03	118	\$29.26	\$0.00	\$0.00	\$0.00	\$0.00	\$29.26
04	118	\$1,968.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.71
ENTITY PROP-20 TOTAL		\$1,997.97	\$218.26	\$86.78	\$131.48	\$0.00	\$2,216.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,981.79	\$1,361.18	\$167.41	\$1,193.77	\$0.00	\$5,342.97
02		\$3,748.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.44
03		\$3,604.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.13
04		\$3,805.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.13
ENTITY Y-T-D TOTAL		\$15,139.49	\$1,361.18	\$167.41	\$1,193.77	\$0.00	\$16,500.67
A2465821	PLANADA ELEMENTARY				T		
NON PROP-20							
01	792	\$26,725.24	\$1,421.56-	\$541.18	\$1,962.74-	\$0.00	\$25,303.68
02	792	\$25,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,159.08
03	792	\$23,994.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,994.08
04	792	\$12,325.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.83
ENTITY NON-PROP TOTL		\$88,204.23	\$1,421.56-	\$541.18	\$1,962.74-	\$0.00	\$86,782.67
PROP-20							
01	792	\$0.00	\$344.65	\$582.50	\$237.85-	\$0.00	\$344.65
03	792	\$196.41	\$0.00	\$0.00	\$0.00	\$0.00	\$196.41
04	792	\$13,213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213.75
ENTITY PROP-20 TOTAL		\$13,410.16	\$344.65	\$582.50	\$237.85-	\$0.00	\$13,754.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,725.24	\$1,076.91-	\$1,123.68	\$2,200.59-	\$0.00	\$25,648.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 564
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$25,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,159.08
03		\$24,190.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,190.49
04		\$25,539.58	\$0.00	\$0.00	\$0.00	\$0.00	\$25,539.58
ENTITY Y-T-D TOTAL		\$101,614.39	\$1,076.91-	\$1,123.68	\$2,200.59-	\$0.00	\$100,537.48
A2465839	SNELLING-MERCED FALLS UNION EL			T			
NON PROP-20							
01	84	\$2,834.49	\$612.64	\$57.39	\$555.25	\$0.00	\$3,447.13
02	84	\$2,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.38
03	84	\$2,544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.82
04	84	\$1,307.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.28
ENTITY NON-PROP TOTL		\$9,354.97	\$612.64	\$57.39	\$555.25	\$0.00	\$9,967.61
PROP-20							
01	84	\$0.00	\$130.63	\$61.78	\$68.85	\$0.00	\$130.63
03	84	\$20.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20.83
04	84	\$1,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.45
ENTITY PROP-20 TOTAL		\$1,422.28	\$130.63	\$61.78	\$68.85	\$0.00	\$1,552.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,834.49	\$743.27	\$119.17	\$624.10	\$0.00	\$3,577.76
02		\$2,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.38
03		\$2,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.65
04		\$2,708.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.73
ENTITY Y-T-D TOTAL		\$10,777.25	\$743.27	\$119.17	\$624.10	\$0.00	\$11,520.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 565
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2465862	WEAVER UNION				T		
NON PROP-20							
01	2,410	\$81,323.02	\$8,450.52	\$1,646.79	\$6,803.73	\$0.00	\$89,773.54
02	2,410	\$76,557.30	\$0.00	\$0.00	\$0.00	\$0.00	\$76,557.30
03	2,410	\$73,012.29	\$0.00	\$0.00	\$0.00	\$0.00	\$73,012.29
04	2,410	\$37,506.65	\$0.00	\$0.00	\$0.00	\$0.00	\$37,506.65
ENTITY NON-PROP TOTL		\$268,399.26	\$8,450.52	\$1,646.79	\$6,803.73	\$0.00	\$276,849.78
PROP-20							
01	2,410	\$0.00	\$2,622.92	\$1,772.51	\$850.41	\$0.00	\$2,622.92
03	2,410	\$597.67	\$0.00	\$0.00	\$0.00	\$0.00	\$597.67
04	2,410	\$40,208.51	\$0.00	\$0.00	\$0.00	\$0.00	\$40,208.51
ENTITY PROP-20 TOTAL		\$40,806.18	\$2,622.92	\$1,772.51	\$850.41	\$0.00	\$43,429.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,323.02	\$11,073.44	\$3,419.30	\$7,654.14	\$0.00	\$92,396.46
02		\$76,557.30	\$0.00	\$0.00	\$0.00	\$0.00	\$76,557.30
03		\$73,609.96	\$0.00	\$0.00	\$0.00	\$0.00	\$73,609.96
04		\$77,715.16	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.16
ENTITY Y-T-D TOTAL		\$309,205.44	\$11,073.44	\$3,419.30	\$7,654.14	\$0.00	\$320,278.88
A2465870 WINTON ELEMENTARY T							
NON PROP-20							
01	1,804	\$60,874.16	\$8,342.52-	\$1,232.70	\$9,575.22-	\$0.00	\$52,531.64
02	1,804	\$57,306.79	\$0.00	\$0.00	\$0.00	\$0.00	\$57,306.79
03	1,804	\$54,653.18	\$0.00	\$0.00	\$0.00	\$0.00	\$54,653.18
04	1,804	\$28,075.52	\$0.00	\$0.00	\$0.00	\$0.00	\$28,075.52
ENTITY NON-PROP TOTL		\$200,909.65	\$8,342.52-	\$1,232.70	\$9,575.22-	\$0.00	\$192,567.13
PROP-20							
01	1,804	\$0.00	\$156.12	\$1,326.81	\$1,170.69-	\$0.00	\$156.12
03	1,804	\$447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$447.39
04	1,804	\$30,097.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,097.99
ENTITY PROP-20 TOTAL		\$30,545.38	\$156.12	\$1,326.81	\$1,170.69-	\$0.00	\$30,701.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,874.16	\$8,186.40-	\$2,559.51	\$10,745.91-	\$0.00	\$52,687.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 566
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$57,306.79	\$0.00	\$0.00	\$0.00	\$0.00	\$57,306.79
03		\$55,100.57	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.57
04		\$58,173.51	\$0.00	\$0.00	\$0.00	\$0.00	\$58,173.51
ENTITY Y-T-D TOTAL		\$231,455.03	\$8,186.40-	\$2,559.51	\$10,745.91-	\$0.00	\$223,268.63
A2473619	GUSTINE UNIFIED				T		
NON PROP-20							
01	1,776	\$59,929.33	\$15,791.84-	\$1,213.56	\$17,005.40-	\$0.00	\$44,137.49
02	1,776	\$56,417.33	\$0.00	\$0.00	\$0.00	\$0.00	\$56,417.33
03	1,776	\$53,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$53,804.91
04	1,776	\$27,639.76	\$0.00	\$0.00	\$0.00	\$0.00	\$27,639.76
ENTITY NON-PROP TOTL		\$197,791.33	\$15,791.84-	\$1,213.56	\$17,005.40-	\$0.00	\$181,999.49
PROP-20							
01	1,776	\$0.00	\$780.11-	\$1,306.21	\$1,306.21-	\$780.11-	\$0.00
02	1,776	\$0.00	\$0.00	\$0.00	\$0.00	\$780.11-	\$0.00
03	1,776	\$440.44	\$0.00	\$0.00	\$440.44-	\$339.67-	\$0.00
04	1,776	\$29,630.83	\$0.00	\$0.00	\$339.67-	\$0.00	\$29,291.16
ENTITY PROP-20 TOTAL		\$30,071.27	\$780.11-	\$1,306.21	\$2,086.32-	\$0.00	\$29,291.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,929.33	\$16,571.95-	\$2,519.77	\$18,311.61-	\$780.11-	\$44,137.49
02		\$56,417.33	\$0.00	\$0.00	\$0.00	\$780.11-	\$56,417.33
03		\$54,245.35	\$0.00	\$0.00	\$440.44-	\$339.67-	\$53,804.91
04		\$57,270.59	\$0.00	\$0.00	\$339.67-	\$0.00	\$56,930.92
ENTITY Y-T-D TOTAL		\$227,862.60	\$16,571.95-	\$2,519.77	\$19,091.72-	\$0.00	\$211,290.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 567
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2473726	MERCED RIVER UNION ELEMENTARY				T		
NON PROP-20							
01	189	\$6,377.61	\$1,091.46-	\$129.14	\$1,220.60-	\$0.00	\$5,286.15
02	189	\$6,003.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.87
03	189	\$5,725.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.86
04	189	\$2,941.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.39
ENTITY NON-PROP TOTL		\$21,048.73	\$1,091.46-	\$129.14	\$1,220.60-	\$0.00	\$19,957.27
PROP-20							
01	189	\$0.00	\$10.44-	\$139.00	\$139.00-	\$10.44-	\$0.00
02	189	\$0.00	\$0.00	\$0.00	\$0.00	\$10.44-	\$0.00
03	189	\$46.87	\$0.00	\$0.00	\$10.44-	\$0.00	\$36.43
04	189	\$3,153.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.28
ENTITY PROP-20 TOTAL		\$3,200.15	\$10.44-	\$139.00	\$149.44-	\$0.00	\$3,189.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,377.61	\$1,101.90-	\$268.14	\$1,359.60-	\$10.44-	\$5,286.15
02		\$6,003.87	\$0.00	\$0.00	\$0.00	\$10.44-	\$6,003.87
03		\$5,772.73	\$0.00	\$0.00	\$10.44-	\$0.00	\$5,762.29
04		\$6,094.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.67
ENTITY Y-T-D TOTAL		\$24,248.88	\$1,101.90-	\$268.14	\$1,370.04-	\$0.00	\$23,146.98
A2475317	DOS PALOS-ORO LOMA JOINT UNIF				T		
NON PROP-20							
01	2,620	\$88,409.25	\$13,399.77-	\$1,790.28	\$15,190.05-	\$0.00	\$75,009.48
02	2,620	\$83,228.27	\$0.00	\$0.00	\$0.00	\$0.00	\$83,228.27
03	2,620	\$79,374.36	\$0.00	\$0.00	\$0.00	\$0.00	\$79,374.36
04	2,620	\$40,774.87	\$0.00	\$0.00	\$0.00	\$0.00	\$40,774.87
ENTITY NON-PROP TOTL		\$291,786.75	\$13,399.77-	\$1,790.28	\$15,190.05-	\$0.00	\$278,386.98
PROP-20							
01	2,620	\$0.00	\$68.55	\$1,926.96	\$1,858.41-	\$0.00	\$68.55
03	2,620	\$649.75	\$0.00	\$0.00	\$0.00	\$0.00	\$649.75
04	2,620	\$43,712.16	\$0.00	\$0.00	\$0.00	\$0.00	\$43,712.16
ENTITY PROP-20 TOTAL		\$44,361.91	\$68.55	\$1,926.96	\$1,858.41-	\$0.00	\$44,430.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,409.25	\$13,331.22-	\$3,717.24	\$17,048.46-	\$0.00	\$75,078.03

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 568
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$83,228.27	\$0.00	\$0.00	\$0.00	\$0.00	\$83,228.27
03		\$80,024.11	\$0.00	\$0.00	\$0.00	\$0.00	\$80,024.11
04		\$84,487.03	\$0.00	\$0.00	\$0.00	\$0.00	\$84,487.03
ENTITY Y-T-D TOTAL		\$336,148.66	\$13,331.22-	\$3,717.24	\$17,048.46-	\$0.00	\$322,817.44
A2475366 DELHI UNIFIED T							
NON PROP-20							
01	2,689	\$90,737.59	\$13,104.21-	\$1,837.43	\$14,941.64-	\$0.00	\$77,633.38
02	2,689	\$85,420.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85,420.16
03	2,689	\$81,464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$81,464.75
04	2,689	\$41,848.71	\$0.00	\$0.00	\$0.00	\$0.00	\$41,848.71
ENTITY NON-PROP TOTL		\$299,471.21	\$13,104.21-	\$1,837.43	\$14,941.64-	\$0.00	\$286,367.00
PROP-20							
01	2,689	\$0.00	\$152.70	\$1,977.71	\$1,825.01-	\$0.00	\$152.70
03	2,689	\$666.87	\$0.00	\$0.00	\$0.00	\$0.00	\$666.87
04	2,689	\$44,863.36	\$0.00	\$0.00	\$0.00	\$0.00	\$44,863.36
ENTITY PROP-20 TOTAL		\$45,530.23	\$152.70	\$1,977.71	\$1,825.01-	\$0.00	\$45,682.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,737.59	\$12,951.51-	\$3,815.14	\$16,766.65-	\$0.00	\$77,786.08
02		\$85,420.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85,420.16
03		\$82,131.62	\$0.00	\$0.00	\$0.00	\$0.00	\$82,131.62
04		\$86,712.07	\$0.00	\$0.00	\$0.00	\$0.00	\$86,712.07
ENTITY Y-T-D TOTAL		\$345,001.44	\$12,951.51-	\$3,815.14	\$16,766.65-	\$0.00	\$332,049.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 569
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE							
A2495090	FREMONT CHARTER				T		
NON PROP-20							
01	548	\$18,491.70	\$1,017.26	\$374.45	\$642.81	\$0.00	\$19,508.96
02	548	\$17,408.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,408.05
03	548	\$16,601.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,601.96
04	548	\$8,528.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,528.48
ENTITY NON-PROP TOTL		\$61,030.19	\$1,017.26	\$374.45	\$642.81	\$0.00	\$62,047.45
PROP-20							
01	548	\$0.00	\$485.00	\$403.04	\$81.96	\$0.00	\$485.00
03	548	\$135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$135.90
04	548	\$9,142.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,142.84
ENTITY PROP-20 TOTAL		\$9,278.74	\$485.00	\$403.04	\$81.96	\$0.00	\$9,763.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,491.70	\$1,502.26	\$777.49	\$724.77	\$0.00	\$19,993.96
02		\$17,408.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,408.05
03		\$16,737.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,737.86
04		\$17,671.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,671.32
ENTITY Y-T-D TOTAL		\$70,308.93	\$1,502.26	\$777.49	\$724.77	\$0.00	\$71,811.19
A2495631	MERCED SCHOLARS CHARTER SCHOOL				T		
NON PROP-20							
01	110	\$3,711.83	\$1,476.61	\$75.16	\$1,401.45	\$0.00	\$5,188.44
02	110	\$3,494.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.31
03	110	\$3,332.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.51
04	110	\$1,711.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.92
ENTITY NON-PROP TOTL		\$12,250.57	\$1,476.61	\$75.16	\$1,401.45	\$0.00	\$13,727.18
PROP-20							
01	110	\$0.00	\$254.13	\$80.90	\$173.23	\$0.00	\$254.13
03	110	\$27.27	\$0.00	\$0.00	\$0.00	\$0.00	\$27.27
04	110	\$1,835.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.24
ENTITY PROP-20 TOTAL		\$1,862.51	\$254.13	\$80.90	\$173.23	\$0.00	\$2,116.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,711.83	\$1,730.74	\$156.06	\$1,574.68	\$0.00	\$5,442.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 570
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,494.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.31
03		\$3,359.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.78
04		\$3,547.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.16
ENTITY Y-T-D TOTAL		\$14,113.08	\$1,730.74	\$156.06	\$1,574.68	\$0.00	\$15,843.82
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	58,066	\$1,959,378.54	\$118,060.11-	\$39,677.29	\$157,737.40-	\$0.00	\$1,841,318.43
02	58,066	\$1,844,554.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,554.43
03	58,066	\$1,759,141.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,141.84
04	58,066	\$903,676.94	\$0.00	\$0.00	\$0.00	\$0.00	\$903,676.94
ED TYPE NON-PROP TOT		\$6,466,751.75	\$118,060.11-	\$39,677.29	\$157,737.40-	\$0.00	\$6,348,691.64
PROP-20							
01	58,066	\$0.00	\$23,570.78	\$42,706.50	\$18,345.17-	\$790.55-	\$24,361.33
02	58,066	\$0.00	\$0.00	\$0.00	\$0.00	\$790.55-	\$0.00
03	58,066	\$14,400.21	\$0.00	\$0.00	\$450.88-	\$339.67-	\$13,949.33
04	58,066	\$968,774.86	\$0.00	\$0.00	\$339.67-	\$0.00	\$968,435.19
ED TYPE PROP-20 TOT		\$983,175.07	\$23,570.78	\$42,706.50	\$19,135.72-	\$0.00	\$1,006,745.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,959,378.54	\$94,489.33-	\$82,383.79	\$176,082.57-	\$790.55-	\$1,865,679.76
02		\$1,844,554.43	\$0.00	\$0.00	\$0.00	\$790.55-	\$1,844,554.43
03		\$1,773,542.05	\$0.00	\$0.00	\$450.88-	\$339.67-	\$1,773,091.17
04		\$1,872,451.80	\$0.00	\$0.00	\$339.67-	\$0.00	\$1,872,112.13
ED TYPE Y-T-D TOTAL		\$7,449,926.82	\$94,489.33-	\$82,383.79	\$176,873.12-	\$0.00	\$7,355,437.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 571
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY COMMUNITY COLLEGES							
B2465797	MERCED				T		
NON PROP-20							
01	10,470	\$353,299.59	\$11,283.01	\$7,154.31	\$4,128.70	\$0.00	\$364,582.60
02	10,470	\$332,595.42	\$0.00	\$0.00	\$0.00	\$0.00	\$332,595.42
03	10,470	\$317,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$317,194.50
04	10,470	\$162,943.86	\$0.00	\$0.00	\$0.00	\$0.00	\$162,943.86
ENTITY NON-PROP TOTL		\$1,166,033.37	\$11,283.01	\$7,154.31	\$4,128.70	\$0.00	\$1,177,316.38
PROP-20							
01	10,470	\$0.00	\$8,261.82	\$7,700.51	\$561.31	\$0.00	\$8,261.82
03	10,470	\$2,596.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.55
04	10,470	\$174,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174,681.80
ENTITY PROP-20 TOTAL		\$177,278.35	\$8,261.82	\$7,700.51	\$561.31	\$0.00	\$185,540.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$353,299.59	\$19,544.83	\$14,854.82	\$4,690.01	\$0.00	\$372,844.42
02		\$332,595.42	\$0.00	\$0.00	\$0.00	\$0.00	\$332,595.42
03		\$319,791.05	\$0.00	\$0.00	\$0.00	\$0.00	\$319,791.05
04		\$337,625.66	\$0.00	\$0.00	\$0.00	\$0.00	\$337,625.66
ENTITY Y-T-D TOTAL		\$1,343,311.72	\$19,544.83	\$14,854.82	\$4,690.01	\$0.00	\$1,362,856.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 572
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	10,470	\$353,299.59	\$11,283.01	\$7,154.31	\$4,128.70	\$0.00	\$364,582.60
02	10,470	\$332,595.42	\$0.00	\$0.00	\$0.00	\$0.00	\$332,595.42
03	10,470	\$317,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$317,194.50
04	10,470	\$162,943.86	\$0.00	\$0.00	\$0.00	\$0.00	\$162,943.86
ED TYPE NON-PROP TOT		\$1,166,033.37	\$11,283.01	\$7,154.31	\$4,128.70	\$0.00	\$1,177,316.38
PROP-20							
01	10,470	\$0.00	\$8,261.82	\$7,700.51	\$561.31	\$0.00	\$8,261.82
02	10,470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	10,470	\$2,596.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.55
04	10,470	\$174,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174,681.80
ED TYPE PROP-20 TOT		\$177,278.35	\$8,261.82	\$7,700.51	\$561.31	\$0.00	\$185,540.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$353,299.59	\$19,544.83	\$14,854.82	\$4,690.01	\$0.00	\$372,844.42
02		\$332,595.42	\$0.00	\$0.00	\$0.00	\$0.00	\$332,595.42
03		\$319,791.05	\$0.00	\$0.00	\$0.00	\$0.00	\$319,791.05
04		\$337,625.66	\$0.00	\$0.00	\$0.00	\$0.00	\$337,625.66
ED TYPE Y-T-D TOTAL		\$1,343,311.72	\$19,544.83	\$14,854.82	\$4,690.01	\$0.00	\$1,362,856.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 573
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	68,536	\$2,312,678.13	\$106,777.10-	\$46,831.60	\$153,608.70-	\$0.00	\$2,205,901.03
02	68,536	\$2,177,149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,149.85
03	68,536	\$2,076,336.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,336.34
04	68,536	\$1,066,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,620.80
COUNTY NON-PROP TOTL		\$7,632,785.12	\$106,777.10-	\$46,831.60	\$153,608.70-	\$0.00	\$7,526,008.02
PROP-20							
01	68,536	\$0.00	\$31,832.60	\$50,407.01	\$17,783.86-	\$790.55-	\$32,623.15
02	68,536	\$0.00	\$0.00	\$0.00	\$0.00	\$790.55-	\$0.00
03	68,536	\$16,996.76	\$0.00	\$0.00	\$450.88-	\$339.67-	\$16,545.88
04	68,536	\$1,143,456.66	\$0.00	\$0.00	\$339.67-	\$0.00	\$1,143,116.99
COUNTY PROP-20 TOTAL		\$1,160,453.42	\$31,832.60	\$50,407.01	\$18,574.41-	\$0.00	\$1,192,286.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,312,678.13	\$74,944.50-	\$97,238.61	\$171,392.56-	\$790.55-	\$2,238,524.18
02		\$2,177,149.85	\$0.00	\$0.00	\$0.00	\$790.55-	\$2,177,149.85
03		\$2,093,333.10	\$0.00	\$0.00	\$450.88-	\$339.67-	\$2,092,882.22
04		\$2,210,077.46	\$0.00	\$0.00	\$339.67-	\$0.00	\$2,209,737.79
COUNTY Y-T-D TOTAL		\$8,793,238.54	\$74,944.50-	\$97,238.61	\$172,183.11-	\$0.00	\$8,718,294.04